

COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES

EFFECTIVE: October 22, 1999

ARUBA (small economy)

SHORT TERM SINGLE BUYER INSURANCE

Term	Sight/LC	CAD/SDDP	1 - 60	61 - 120	121 - 180	181 - 270	271-360
SOV:	.07	.13	.41	.51	.64	.89	1.13
PUB NS:	.08	.16	.50	.62	.78	1.09	1.38
PRI FI:	.08	.16	.50	.62	.78	1.09	1.38
PRI NFI:	.13	.25	.74	.93	1.16	1.62	2.07
POL/PS:	.07	.13	.41	.51	.64	.89	1.13

PRE-PRESENTATION FOR LETTERS OF CREDIT

Term	Sight - 90	91 -120	121 -180	181 - 270	271 - 360
SOV:	.07	.105	.14	.21	.28
PUB NS:	.08	.120	.16	.24	.32
PRI FI:	.08	.120	.16	.24	.32
POL:	.07	.105	.14	.21	.28

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipment

NOTES:

Discretionary Credit Limits under Short Term Insurance Policies are withdrawn. Cover not available unless specified in a special buyer credit limit endorsement, issuing bank credit limit endorsement, or country limit of liability endorsement.

Public sector transactions with total term in excess of one (1) year require the government of Aruba as the borrower.